PROVIDENCE CITY

CALENDAR YEAR ENDING JUNE 30, 2008

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, Utah Code, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be certified by the budget officer and filed with the State Auditor's Office within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Providence City for the calendar year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 12, 2007. A public hearing meeting the requirements specified in Utah Code section (indicate which):

[X] 10-6-113/114 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-219 (increase in tax rate - final budget adopted by August 17)

was held on May 22, 2007 for all budgetary funds.

Skarlet Bankhead, City Recorder

Subscribed and swom to this 12 day of July 2007.

Notary Puelic

INDIVIDUAL ACKNOWLEDGMENT

STATE OF UTAH)	•				
County of Cache	:ss)					
On the 12	day of	J.,	, 20	97, parso	onally appe	ared before me,
SKAPLET BANKE		, the signer	of the foregoing	instrument	, who duly	acknowledged to
me that he/she execut	ed the same.		(5		-	

DAVIETE MUMM
Notary Public
State of Utah
My Comm. Explans.Jun 18, 2011
121 Najahansh Pay Postans UT SEE

Notary Public

Fiscal Year 2007

GENERAL FUND REVENUES

3110 (3120) 3120) 3130 (3140) 3150 3161)	Source of Revenue TAXES General Property Taxes - Current Prior Years' Taxes - Delinquent General Sales & Use Taxes Franchise Taxes	2006 257,179 2589,959	Current Year Estimate	Approved Budget Appropriation
3100 3110 3120 3130 3140 3150 3161	General Property Taxes - Current Prior Years' Taxes - Delinquent General Sales & Use Taxes Franchise Taxes	257,179		Appropriation
3110 (3120 II 3130 (3140 II 3150 3161 II	General Property Taxes - Current Prior Years' Taxes - Delinquent General Sales & Use Taxes Franchise Taxes	-	291,000	
3110 (3120 II 3130 (3140 II 3150 3161 II	General Property Taxes - Current Prior Years' Taxes - Delinquent General Sales & Use Taxes Franchise Taxes	-	291,000	AA4 7=
3120 F 3130 G 3140 F 3150 3161 F	Prior Years' Taxes - Delinquent General Sales & Use Taxes Franchise Taxes	-	291,000	
3130 (3140 (3150) 3161 (General Sales & Use Taxes Franchise Taxes	569,959	į.	291,00
3140 F 3150 3161 F	Franchise Taxes	T T T T T T T T T T T T T T T T T T T	630,000	972 4F
3150 3161		199,948	263,000	873,15 236,00
	Transient Room Tax	1.00,040	200,000	230,00
3162	Re-appraisals	-	-	
	Assessing & Collecting - State Levy	_	_	
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	55,857	69,000	59,00
3 190 F	Penalties & Interest on Delinquent Taxes	-	-	
	ICENSES AND PERMITS			
	Business Licenses & Permits	7,021	9,800	11,00
3220 N	Non-business Licenses & Permits	-	-	
3221 E	Building, Structures, & Equipment	334,141	239,000	221,00
3222 N	Marriage Licenses	-		
	Motor Vehicle Operation		-	
	Cemetery - Burial Permits	7,175	8,000	8,50
	Animal Licenses	7,488	8,600	8,80
	NTERGOVERNMENTAL REVENUE			
	ederal Grants	•		-
	Seneral Government	10,022	30,700	10,000
	Public Safety	-	•	•
3313 F	lighways and Streets	-	•	-
	iealth	-	-	-
	Cultural - Recreation	-	-	_
	ederal Payments in Lieu of Taxes	-	-	-
	State Grants	3,654	1,800	2,000
	State Shared Revenue	-		
	lass "C" Road Fund Allotment	200,012	214,000	175,000
	iquor Fund Allotment	2,758	3,600	3,600
3370 G	Grants from Local Units: Restaurant Tax	52,315	60,800	53,200
T	otals Page 1	1,707,528	1,829,300	1,952,257

Fiscal Year 2007

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES	T		
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)	-	-	-
3413	Zoning & Subdivision Fees	1,900	3 200	5.004
3415	Sale of Maps & Publications	248	3,300	3,300
3416	Auditor's Fees	240		-
3417	Surveyor's Fees	-		-
3418	Treasurer's Fees	-	-	-
3420	Public Safety	48,920	- 	-
3421	Special Police Services	46,920	50,000	51,000
3422	Special Protective Services		-	-
3423	Corrective Fees (Jali)		-	<u> </u>
3430	Streets & Public Improvements	50,200	43,200	40 70/
3431	Street, Sidewalk & Curb Repairs	5,350	4,500	42,700
3432	Parking Meter Revenue	0,330	4,500	4,300
3433	Street Lighting Charges			•
3440	Sanititation	321,024	400,000	-
3441	Sewer Charges	321,024	402,300	404,300
3442	Street Sanitation Charges			· · · · · · · · · · · · · · · · · · ·
3443	Refuse Collection Charges		-	
3444	Sale of Waste & Sludge		-	-
3445	Weed Removal & Cleaning Charges			-
3450	Health	-		
3470	Parks and Public Property	94,667	79.400	00.000
3480	Cemeteries	12,520	78,400 29,000	83,600
3490	Miscellaneous Services:	2,306	29,000 85,500	20,000
3430	Misocilaneous Sei Vices.	2,300	85,300	12,700
3500	FINES AND FORFIETURES	120,698	100,100	100 800
3510	Fines	120,000	100,100	100,600
3520	Forfeitures	-		-
3600	MISCELLANEOUS REVENUE			——————————————————————————————————————
3610	Interest Earnings	67,120	93,000	26,000
3620	Rents & Concessions	18,249	19,700	22,800
3640	Sale of Fixed Assets - Compensation for Loss	1,200	4,200	4,200
3650	Sale of Materials & Supplies	-,		-
3670	Sale of Bonds	-		-
3680	Other Financing - Capital Lease Obligations	-	-	
	Totals Page 2	744,402	913,200	775,500

Fiscal Year 2007

GENERAL FUND REVENUES

7	I OND REVENUES	Prior Year	2007	English V
Account	Source of Revenue	Actual Revenue	2007	Ensuing Year
Number	Source of Revenue	2006	Current Year	Approved Budget
Hamber		2000	Estimate	Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Water Fund		· · · · · · · · · · · · · · · · · · ·	·
3820	Transfer from: Sewer Fund			
	Transfer from:			-
	Transfer from:	-		
7:: 84:	Transfer from:			
3830	Contribution from:			·-
3840	Contribution from:	_		
3850	Loan from:	-	•	
3860	Loan from:	-		
3870	Contribution from Private Sources	18,290	6,000	5,200
3880	Beg. Class "C" Road Fund Bal. to be Appropr.	-	40,000	0,250
			10,000	
				
· · · · · · · · · · · · · · · · · · ·				
				——————————————————————————————————————
38 90	Beg. General Fund Bal. to be Appropriated	-	=	200,000
	Totals from Page 1	1,707,528	1,829,300	1,952,257
	Totals from Page 2	744,402	913,200	775,500
	Totals from Page 3	18,290	46,000	205 ,200
	TOTAL REVENUES	2,470,220	2,788,500	2,932,957
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Fiscal Year 2007

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2006	2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	T - T		
4110	Legislative			
4111	Commission or Council	27 700		
4112	Legislative Committees & Special Bodies	27,730	30,000	27,000
4113	Ordinances & Proceedings	 	-	
4120	Judicial	-	-	_
4121	City & Precinct Courts	57,132	106,600	
4122	Juvenile Court		100,000	93,500
4123	District & Circuit Courts	†		
4124	Law Library	_	<u>-</u>	-
4130	Executive & Central Staff Agencies		•	
4131	Executive		77,000	67.000
4132	Boards & Commissions		77,000	67,000
4133	Central Purchasing	-		
4134	Personnel	789,849		
4135	Budgeting	-		<u> </u>
4136	Data Processing			
4137	Microfilming	_		-
4040	Administrative Agencies			
4141	Auditor	8,600	8,900	8,900
4142	Clerk	-	0,300	8,900
4143	Treasurer	2,716	21,400	20,000
4144	Recorder	1,975	181,900	160,500
4145	Attorney	19,403	73,000	73,000
4146	Surveyor	-	-	
4147	Assessor	-	_	
4150	Non-Departmental	194,539	157,800	148,600
4160	General Governmental Buildings	-	-	140,000
4170	Elections	8,282	100	10,000
4180	Planning & Zoning	7,212	152,500	139,200
4190	Education & Community Promotion	-	-	
		•	-	-
		-	•	-
	PUBLIC SAFETY	•	F	
	Police Department	45,958	46,800	46,800
	Fire Department	32,688	35,500	35,500
	Corrections (Jail)		•	-
	Protective Inspection	23,462	69,500	69,900
	Other Protective	-	51,000	51,000
4252	Agricultural Inspection	-	-	-
4253	Animal Control & Regulation	4,939	17,800	22,000
4254	Flood Control	-	-	_
4255	Emergency Services (Civil Defense)		-	•
	Totals Page 1	1,224,486	1,029,800	972,900

Fiscal Year 2007

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2006	2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH	1		
4310	Heath Services	 		
4360	Infirmaries	-		
			-	•
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	207,434	296,700	204 404
4415	Class "B" Road Program	201,404	290,700	384,400
4420	Sanitation	331,554	498,200	404 204
4430	Sewage Collection & Disposal	001,004	190 ,200	404,300
4440	Shop & Garage	215,484	331,400	325,100
4500	PARKS, REC. & PUBLIC PROPERTY	- 1	_	
4510	Park & Park Areas	327,652	131,800	328,98
4540	Park Lighting	-	-	
4560	Recreation & Culture	57,567	81,400	69,00
4580	Librarles	20,922	26,000	25,50
4590	Cemeteries	18,381	78,200	78,518
			-	70,011
				-
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	-	5,000	6,400
4620	Community Development	-		- 0,-10.
	Urban Redevelopment & Housing	-		
4650	Economic Development & Assistance	-	-	142,85
4660	Economic Opportunity	-	•	
4700	DEBT SERVICE	-		
	Principal and Interest	-	-	
		-	-	
		-	_	
4800	TRANSFERS AND OTHER USES	<u></u>	-	
	Transfer to: Capital Project Fund	-	50,000	20,000
	Transfer to:	-	-	,
	Transfer to:	-	-	
	Transfer to:	-	-	_
	Transfer to:	-	-	-
	Totals Page 2	1,178,993	1,498,700	1,785,05

Fiscal Year 2007

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2006	2007 Current Year Estimate	Ensuing Year Approved Budget
110111001		2000	Estimate	Appropriation
4830	Contribution tol		-	
4840	Contribution to	_	-	
4850	Loan to:	-		
4860	Loan to:	-	_	-
4810	Use of Restricted/Reserved Fund Balance	-		
4871	Class "C" Road Funds	89,305	260,000	175,000
4900	MISCELLANEOUS			
4910	Judgments & Losses			•
4970	FEMA Reimbursement of Flood Costs		-	
4980	Other Flood Costs	-	-	-
4880	Appropriated Increase in Fund Balance		-	-

	Total Page 1	1,224,486	1,029,800	972,900
	Total Page 2	1,178,993	1,498,700	1,785,057
	Total Page 3	89,305	260,000	175,000
	TOTAL EXPENDITURES	2,492,784	2,788,500	2,932,957
			<u> </u>	

Fiscal Year 2007

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual Revenue 2008	2007 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
<u> </u>			ED 000	00.000
	Transfers from General Fund Interest Income	-	50,000	20,000
	Other additions	-	-	
	Other additions	-		-
	TOTAL REVENUE	•	50,000	20,000
	Beginning Fund Balance	32,574	(38,892)	11,108
	TOTAL AVAILABLE FÖR APPROPR.	32,574	/2P G02\	44.400
	TOTAL AVAILABLE FOR APPROPR.	32,574	(38,892)	11,108
	EXPENDITURES:	71,466		
		,		
	TOTAL EXPENDITURES	71,466		
	F. d. F. J. B. L.	(20, 200)	44.400	47.72
	Ending Fund Balance	(38,892)	11,108	31,108
				· · · · · · · · · · · · · · · · · · ·
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Fiscal Year 2007

ENTERPRISE OR INTERNAL SERVICE FUND: WATER

·	Prior Year	2007	Ensuing Year
Description		Current Year	Approved Budget
	2006	Estimate	Appropriation
ODERATING DEVENUE			
	667 564	749.000	700 000
Interest Fermed			730,000
	47,377		30,000
	714 041		700.000
TOTAL OPERATING REVENUE	114,541	812,500	760,000
OPERATING EXPENSES:			
		_	
		-	
	(488,604)	(509.500)	(574,000
		- (555,555)	- (574,550
Other: Personnel		(76,000)	(107,000
	- (-1,5-1)		(148,000
	(713 326)		(829,000
TOTAL OF ENVIRONMENT	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,000,000)	(020,000
OPERATING INCOME (LOSS)	1,615	(127,000)	(69,000
	1 .,,,,,	(121,000)	(00,000
NON-OPERATING REVENUE (EXPENSES)			
	19,507	22,500	15,000
			225,000
			(71,000
	- (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- (,	(11,000
	-		
	-		 - -
Contraction to			
NET INCOME (LOSS)	173.027	30,000	100,000
		33,000	
	 		
			
			1.
<u> </u>			
			
	†		•
	1		
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L			
	1	I	
	OPERATING REVENUE: Charges for Services Interest Earned Other: Prior Year Revenue TOTAL OPERATING REVENUE OPERATING EXPENSES: Personal Services Contractual Services Materials and Supplies Depreciation Other: Personnel Other: Capital and/or Construction TOTAL OPERATING EXPENSE OPERATING INCOME (LOSS) NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: Connection Fees Impact Fees Interest Expense Operating transfers from: Contributions from: Operating transfers to: General Fund Contributions to: NET INCOME (LOSS)	Description Actual Revenue 2006 OPERATING REVENUE: Charges for Services 667,564 Interest Earned 47,377 Other: Prior Year Revenue - TOTAL OPERATING REVENUE 714,941 OPERATING EXPENSES: Personal Services - Contractual Services (488,604) Depreciation (147,222) Other: Personnel (77,500) Other: Capital and/or Construction - TOTAL OPERATING EXPENSE (713,326) OPERATING INCOME (LOSS) 1,615 NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: Connection Fees 19,507 Impact Fees 19,507 Impact Fees (77,521) Operating transfers from: - Contributions form: - Operating transfers to: General Fund - Contributions to: -	Description

Fiscal Year 2007

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER

Account	Description	Prior Year	2007	Ensuing Year
Number	Description	Actual Revenue	Current Year	Approved Budget
Nullipel		<u> </u>	Estimate	Appropriation
	OPERATING REVENUE:	1	· · · · · · · · · · · · · · · · · · ·	
·	Charges for Services	703,803	685,400	825,000
	Interest Earned	18,802	8,000	20,000
:	Other: Prior Year Revenue	-		20,000
	TOTAL OPERATING REVENUE	722,605	693,400	845,000
				0.70,00
	OPERATING EXPENSES:			
	Personal Services		-	-
	Contractual Services	(253,977)	(223,300)	(230,00
	Materials and Supplies	(23,491)	(264,100)	(261,00
	Depreciation			-
	Other: Personnel	(77,500)	(67,600)	(100,000
	Other (Capital and/or Construction)	(139,179)	(145,000)	(309,00
	TOTAL OPERATING EXPENSE	(494,148)	(700,000)	(900,00
	OPERATING INCOME (LOSS)	228,457	(6,600)	(55,00
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	370	-	-
	Impact Fees	137,262	126,600	125,00
	Interest Expense	-	-	•
	Operating transfers from:	- 1	-	
	Contributions from:	-	-	-
	Operating transfers to: General Fund		-	
	Contributions to:	-	·	-
	NET INCOME (LOSS)	366 ,089	120,000	70,00
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Fiscal Year 2007

ENTERPRISE OR INTERNAL SERVICE FUND: STORM WATER
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Account	Description	Prior Year Actual Revenue	2007 Current Year	Ensuing Year Approved Budget
Number			Estimate	Appropriation
	OPERATING REVENUE:	T		
	Charges for Services		70,000	112,800
	Interest Earned	-	10,000	172,000
	Other: Prior Year Revenue			
	TOTAL OPERATING REVENUE		70,000	112,800
			, , , , ,	112,000
	OPERATING EXPENSES:			· · · · · · · · · · · · · · · · · · ·
	Personal Services	_		
	Contractual Services			
	Materials and Supplies	-	(2,400)	/60 D00
	Depreciation	·	(2,400)	(62,200)
	Other: Personnel	 	(27,600)	/02 non
	Other (Capital and/or Construction)	 	(20,000)	(27,800)
	TOTAL OPERATING EXPENSE		(50,000)	(10,000)
·	TOTAL OF LIVERING EAR EIROL		(30,000)	(100,000)
	OPERATING INCOME (LOSS)	 	00.000	10.000
	OF ENATING MOOML (LOSS)	-	20,000	12,800
	NON OPERATING PEVENUE (EVOENOSO)	 		
· ·	NON-OPERATING REVENUE (EXPENSES)	 		
·	AND TRANSFERS: Connection Fees			· · · · · · · · · · · · · · · · · · ·
		-	_	
	Impact Fees	•		
	Interest Expense	•		
	Operating transfers from:	•	-	•
	Contributions from:	<u> </u>	-	_
	Operating transfers to: General Fund	-	-	•
· · · · · · · · · · · · · · · · · · ·	Contributions to:	-	-	_
	NET INCOME (LOSS)		20,000	12,800
•				
				· · · · · · · · · · · · · · · · · · ·
		 		
				
		 		
•		 	-	
		 		
				